GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - NREDCAP - Sanction of **Rs.1,12,50,000/-** to NREDCAP under Revenue expenditure towards Improved Chulhas and Solar Water Heating System Programmes in the State for General and Tribal Area Sub-Plan from BE provision 2017-18 for the **1st, 2nd & 3rd quarters (i.e., upto 3rd quarter only)** under adjustment to Personal Deposit (P.D.) Account No.76/CRT of NREDCAP - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 177 Dated: 15-11-2017

Read the following:-

1. From the VC&MD, NREDCAP, Letter No.NREDCAP/Accts/SG/2017-18/406, dated 25/05/2017
2. G.O.Rt.No.1334, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 31/05/2017.
3. From the VC&MD, NREDCAP, Letter No.NREDCAP/Accts/PD Account/2017-18, dated 15/09/2017.
4. From the Director of Treasuries & Accounts, Ibrahimpatnam, A.P., Vijayawada, 1st, 2nd & 3rd quarters authorizations received dated 12/10/2017.
5. G.O.Rt.No.159, Energy, I&I (Power-III) Dept, dated 16/10/2017.
6. From the Director of Treasuries & Accounts, Ibrahimpatnam, A.P., Vijayawada, Status of already authorised requests received dated 13/11/2017.

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O R D E R:-

In the reference 1st read above, the Vice Chairman & Managing Director, NREDCAP has requested to issue CBRO for release of 1st, 2nd, 3rd & 4th quarters of BE 2017-18 for an amount of **Rs.6,82,88,000/-** (Rupees six crores eighty two lakhs and eighty eight thousand only) so as to enable him to draw the amount under Revenue expenditure towards Salaries/Solar Energy/Improved Chulhas/Solar Water Heating System Programmes in the State for General and Tribal Area Sub-Plan under the following Head of Accounts:-

Sl. No	Head of Account	Name of the Scheme	Budget Estimates for 2017-18 (Rs.)	Proposals / Distribution for release of BRO (Rs.)			
				1st quarter (Rs.)	2nd quarter (Rs.)	3rd quarter (Rs.)	4th quarter (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2810-New and Renewable Energy 00-Not applicable M.H.800-Other Expenditure 00-Not applicable S.H.(04)-Development of Other Sources of Energy (NRDCAP) 310-Grants-in-Aid 311-Grants-in-Aid towards Salaries	Meeting the expenditure on Development of Other Sources of Energy (NEDCAP)	1,82,88,000/-	45,72,000/-	45,72,000/-	45,72,000/-	45,72,000/-
1	2810-New and Renewable Energy 01-Bio-Energy MH.796-Tribal Areas Sub-Plan GH.11-State Development Schemes S.H.(05)-Solar Energy Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Solar Energy Programme	50,00,000/-	12,50,000/-	12,50,000/-	12,50,000/-	12,50,000/-

(P.T.O.)

2	2810-New and Renewable Energy 01-Bio-Energy M.H.796-Tribal Areas Sub-Plan G.H.11-State Development Schemes S.H.(06)-Improved Chullhas Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Improved Chulhas Programme	25,00,000/-	6,25,000/-	6,25,000/-	6,25,000/-	6,25,000/-
3	2810-New and Renewable Energy 01-Bio-Energy M.H.796-Tribal Areas Sub-Plan G.H.11-State Development Schemes S.H.(12)-Solar Water Heating System Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Solar Water Heating System Programme	25,00,000/-	6,25,000/-	6,25,000/-	6,25,000/-	6,25,000/-
4	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(05)-Solar Energy Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Solar Energy Programme	2,50,00,000/-	62,50,000/-	62,50,000/-	62,50,000/-	62,50,000/-
5	**2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(06)-Improved Chulhas Programme 310-Grants-in-Aid 312-Other Grants-in-Aid**	**Improved Chulhas Programme**	**1,00,00,000/-**	**25,00,000/-**	**25,00,000/-**	**25,00,000/-**	**25,00,000/-**
6	**2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(12)-Solar Water Heating System Programme 310-Grants-in-Aid 312-Other Grants-in-Aid**	**Solar Water Heating System Programme**	**50,00,000/-**	**12,50,000/-**	**12,50,000/-**	**12,50,000/-**	**12,50,000/-**
	Total		**6,82,88,000/-**	**1,70,72,000/-**	**1,70,72,000/-**	**1,70,72,000/-**	**1,70,72,000/-**

2. In the G.O.2nd read above, the Finance (FMU-ENY, HOME & COURTS) Dept, have issued Comprehensive Budget Release Order (CBRO) allocating for an amount of **Rs.6,82,88,000/-** (i.e., Rs.1,82,88,000/- + Rs.50,00,000/- + Rs.25,00,000/- + Rs.25,00,000/- + Rs.2,50,00,000/- + Rs.1,00,00,000/- + Rs.50,00,000/-) were apportioned to NREDCAP to meet the under Revenue expenditure towards Salaries/Solar Energy/Improved Chulhas/Solar Water Heating System Programmes in the State for General and Tribal Area Sub-Plan for the period from 1st April, 2017 to 31st March, 2018 i.e., for the first, second, third and fourth quarters of the current financial year 2017-18.

(Contd.on page 3rd)

3. In the reference 6th read above, the Director of Treasures & Accounts have furnished the status of already authorized requests on Budget Authorization Order (BAO) for remaining two Heads of Accounts for Sl.Nos.4 and 5 towards Improved Chulhas and Solar Water Heating System Programmes for the current financial year 2017-18 are as follows:-

Sl. No	Rec. No.	Requested date	Dept Code	Head of Account	Each quarter amount (Rs.)	Authorization ID	Letter No.	Letter date	Status
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	4864	06/10/2017	0501	2810-01-796-11-06-310-312	6,25,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
2	4865	06/10/2017	0501	2810-01-796-11-12-310-312	6,25,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
3	4866	06/10/2017	0501	2810-01-800-11-05-310-312	62,50,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
4	**4867**	**06/10/2017**	**0501**	**2810-01-800-11-06-310-312**	**25,00,000/-**	**1279**	**14/22/2016-POWER-III**	**11/07/2017**	**Authorized**
5	**4868**	**06/10/2017**	**0501**	**2810-01-800-11-12-310-312**	**12,50,000/-**	**1279**	**14/22/2016-POWER-III**	**11/07/2017**	**Authorised**
6	4862	06/10/2017	0501	2810-00-800-00-04-310-311	45,72,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
7	4863	06/10/2017	0501	2810-01-796-11-05-310-312	12,50,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
	Total amount for each quarter				1,70,72,000/-				

4. In terms of the orders issued in the G.O.2nd read above, Government hereby instruct the Vice Chairman & Managing Director, NREDCAP to incur the expenditure of **Rs.1,12,50,000/-** (Rupees one crore twelve lakhs and fifty thousand only) i.e., upto 3rd quarter only under Revenue expenditure towards implementation of Improved Chulhas and Solar Water Heating System Programmes in the State for General and Tribal Area Sub-Plan from BE provision 2017-18.

5. The expenditure sanctioned at para-4 above, shall be debited to the following Head of Accounts:-

Sl. No.	Head of Accounts	Amount required upto 3rd quarter only
1	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(06)-Improved Chulhas Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs. 75,00,000/-
2	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(12)-Solar Water Heating System Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs. 37,50,000/-
	Total	Rs.1,12,50,000/-

(P.T.O.)

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse the amounts sanctioned in para-4 above under above-said schemes with Adjustment to P.D.Account No.76/CRT at State Capital Region Treasury, Ibrahimpatnam at SBI, M.G.Road Br, Vijayawada, as per request of VC&MD, NREDCAP, in the reference 3rd read above.

7. The Vice Chairman & Managing Director, NREDCAP, shall submit the ***Utilization Certificates*** along with expenditure statements, in detail, for the amounts sanctioned in para-4 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director,
New & Renewable Energy Development Corporation of
Andhra Pradesh Ltd (NREDCAP), Regd.Office:12-464/5/1,
River Oaks Apartments, CSR Kalyana Mandapam Road,
Tadepalli - 522 501, Guntur District
The Assistant Secretary to Govt and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department
The Director of Treasuries and Accounts,
D.No.7-57, Sri Anjaneya Towers, VTPS Road,
Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, Ibrahimpatnam, A.P., Vijayawada

Copy communicated to:-
The Principal Accountant General (A&E), A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch
The Finance (FMU-ENY, HOME AND COURTS) Dept, for information
SF/SCs (C.No.1165/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER